

**Exhibit B**

Diocesan Trust Fund Monthly Statements



NBT | WEALTH MANAGEMENT

Attn: Trust Support Services  
52 South Broad Street  
Norwich, NY 13815

**Roman Catholic Diocese of Ogdensburg**  
**Attn: Mark Mashaw**  
**P O Box 369**  
**Ogdensburg, NY 13669**

## **Statement of Account**

**August 1, 2023 Through August 31, 2023**

**Catholic Diocese Of Ogdensburg**  
**Diocesan Trust Fund - Debtor in Possession**

**Account Number:** [REDACTED]

**Paperless Statements now available!**  
**Contact your Trust Officer today.**

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August 01, 2023 through August 31, 2023

Account Name : Diocesan Trust Fund

Account No :

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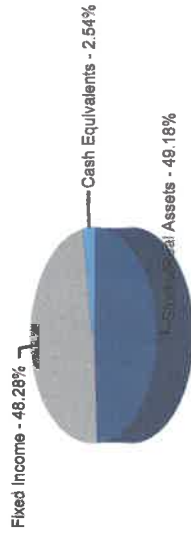


Account Name : Diocesan Trust Fund

## Investment Summary

Account No : [REDACTED] August 01, 2023 through August 31, 2023

	Percent of Portfolio	Market Value
Cash Equivalents	2.54%	\$ 462,236.06
Fixed Income	48.28%	\$ 8,777,806.80
Stocks/Real Assets	49.18%	\$ 8,940,893.86
	100.00%	\$ 18,180,936.72



mnm - 9/26/23

## Account Summary

Statement Period  
(08/01/2023-08/31/2023)Year-To-Date  
(01/01/2023-08/31/2023)

Beginning Market Value	\$ 18,392,996.93	\$ 17,997,084.56
Cash Deposits	111,169.84	208,967.58
Asset Deposits	0.00	0.00
Cash Withdrawals & Distributions	(46,233.27)	(1,123,870.25)
Asset Withdrawals & Distributions	0.00	0.00
Administrative Expenses	(1,839.30)	(5,609.48)
Tax Free Interest & Dividends	0.00	0.00
Taxable Interest & Dividends	32,144.39	241,960.94
Realized Gain/(Loss)	(40,599.49)	82,703.63
Market to Market Gain/(Loss)	(266,702.38)	779,699.74
Ending Market Value	\$ 18,180,936.72	\$ 18,180,936.72

**Portfolio Summary**

August 01, 2023 through August 31, 2023

Account Name : Diocesan Trust Fund

Account No : [REDACTED]

August 31, 2023

	Portfolio %	Tax Cost	Market Value	Estimated Ann Inc	Current Yield
Cash Equivalents	2.54%	462,236.06	462,236.06	24,258.68	5.25%
Fixed Income	48.28%	9,887,592.53	8,777,806.80	319,648.44	3.64%
Stocks/Real Assets	49.18%	7,419,320.51	8,940,893.86	152,143.08	1.70%
<b>Total Portfolio</b>	<b>100.00 %</b>	<b>17,769,149.10</b>	<b>18,180,936.72</b>	<b>496,050.20</b>	<b>2.73%</b>

*Accrued Income**Net Cash**Total Market Value**Port Sum and Hold w Accruals**Portfolio Components May Not Equal 100% Due To Rounding*



## Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Account Name : Diocesan Trust Fund

Account No : [REDACTED]

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
Money Market Funds - Taxable							
462,236.06	Federated Government Obligations Fund	462,236.06	1.00	462,236.06	24,258.68	5.25%	1,924.51
<b>Totals</b>		<b>462,236.06</b>		<b>462,236.06</b>	<b>24,258.68</b>	<b>5.25%</b>	<b>1,924.51</b>
US Treasury Notes & Bonds							
598,000	US Treasury N/B 2.375% 05/15/2027	634,093.44	93.08	556,607.22	14,202.50	2.55%	4,168.13
681,000	United States Treas Nts 0.500% 08/31/2027	651,871.87	85.95	585,287.56	3,405.00	0.58%	0.00
938,000	United States Treas Nts 2.875% 05/15/2028	977,505.15	94.02	881,866.61	26,967.50	3.06%	7,914.38
1,169,000	United States Treas Nts 3.125% 11/15/2028	1,152,444.57	94.71	1,107,170.89	36,531.25	3.30%	10,721.13
242,000	United States Treas Nts 3.125% 08/31/2029	228,793.98	94.16	227,868.13	7,562.50	3.32%	0.00
952,000	United States Treas Nts 1.825% 05/15/2031	909,110.47	83.80	797,820.65	15,470.00	1.94%	4,540.11
149,000	United States Treas Bds 3.875% 08/15/2040	211,719.69	94.97	141,503.44	5,773.75	4.08%	251.03
235,000	United States Treas Bds 2.000% 02/15/2050	206,212.50	63.99	150,381.65	4,700.00	3.13%	204.35
<b>Totals</b>		<b>4,971,751.67</b>		<b>4,448,496.15</b>	<b>114,612.50</b>	<b>2.58%</b>	<b>27,799.13</b>
Asset Backed Securities							
0.02	FHLMC Gd PI #a89760 4.500% 12/01/2039	0.02	96.56	0.02	0.00	0.00%	0.00
0.01	FNMA PI #ab8464 2.500% 02/01/2043	0.01	85.06	0.01	0.00	0.00%	0.00
0.04	FHLMC Gd PI #c09044 3.500% 07/01/2043	0.04	91.57	0.04	0.00	0.00%	0.00
0.03	FHLMC Gd PI #g08699 4.000% 03/01/2046	0.03	93.83	0.03	0.00	0.00%	0.00
<b>Totals</b>		<b>0.10</b>		<b>0.10</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
US Taxable Bond Funds							
179,860	Manning & Napier Fd Inc New Core Bond W	2,032,418.00	9.14	1,643,920.40	71,836.08	4.37%	0.00
253,985	Manning & Napier Fd Inc New Unconstrain Ser W	2,651,348.91	9.67	2,456,034.95	113,912.27	4.64%	0.00
<b>Totals</b>		<b>4,683,766.91</b>		<b>4,099,955.35</b>	<b>185,748.35</b>	<b>4.53%</b>	<b>0.00</b>
High Yield Taxable Bond Funds							
24,715	Manning & Napier High Yield Bond W	232,073.85	9.28	229,355.20	19,287.59	8.41%	0.00
<b>Totals</b>		<b>232,073.85</b>		<b>229,355.20</b>	<b>19,287.59</b>	<b>8.41%</b>	<b>0.00</b>
US Stocks							
927	Applied Materials Inc	104,399.42	152.76	141,608.52	1,186.56	0.84%	296.64
<b>Port Sum and Hold w Accruals</b>							



## Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Account Name : Diocesan Trust Fund

Account No : [REDACTED]

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
1,585	Biomerin Pharmaceutical Inc	117,790.44	91.38	144,837.30	0.00	0.00%	0.00
748	Cboe Global Markets Inc	103,211.72	149.71	111,983.08	1,645.60	1.47%	411.40
4,948	Coca Cola CO	257,206.54	59.83	296,038.84	9,104.32	3.08%	0.00
2,264	Copart Inc	40,481.17	44.83	101,495.12	0.00	0.00%	0.00
3,505	Csx Corp	101,992.82	30.20	105,851.00	1,542.20	1.46%	385.55
983	Dollar General Corp	198,930.63	138.50	136,145.50	2,319.88	1.70%	0.00
2,019	Electronic Arts Inc	163,892.58	119.98	242,239.62	1,534.44	0.63%	383.61
2,247	Evergy Inc Com	141,710.24	54.97	123,517.59	5,505.15	4.46%	1,376.29
2,027	F M C Corp	186,811.78	86.23	174,788.21	4,702.64	2.69%	0.00
316	Idexx Labs Inc	146,325.68	511.41	161,605.56	0.00	0.00%	0.00
953	Intercontinental Exchange Inc	87,795.32	117.99	112,444.47	1,601.04	1.42%	0.00
212	Intuit	90,197.75	541.81	114,863.72	763.20	0.66%	0.00
303	Intuitive Surgical Inc	65,638.80	312.68	94,742.04	0.00	0.00%	0.00
1,688	Johnson & Johnson	276,913.36	161.68	272,915.84	8,034.88	2.94%	2,008.72
1,337	L3 Harris Technologies Inc	279,810.82	178.09	238,106.33	6,096.72	2.56%	0.00
4,172	Masco Corp	219,888.65	59.01	246,189.72	4,756.08	1.93%	0.00
1,108	Mastercard Inc Cl A	198,599.33	412.64	457,205.12	2,526.24	0.55%	0.00
5,005	Micron Technology Inc	302,924.71	69.94	350,049.70	2,302.30	0.66%	0.00
438	Microsoft Corp	110,614.01	327.76	143,558.88	1,191.36	0.83%	297.84
1,388	Mondelez International Inc	59,175.57	71.26	98,908.88	2,359.60	2.39%	0.00
503	Moodys Corp	105,639.97	336.80	169,410.40	1,549.24	0.91%	387.31
948	Nike Inc-Class B	116,306.61	101.71	96,421.08	1,289.28	1.34%	0.00
170	S&P Global Inc	29,999.36	390.86	66,446.20	612.00	0.92%	153.00
457	Salesforce Inc	81,265.10	221.46	101,207.22	0.00	0.00%	0.00
375	ServiceNow Inc	123,866.58	588.83	220,811.25	0.00	0.00%	0.00
208	Thermo Fisher Scientific Inc	52,890.89	557.10	115,876.80	291.20	0.25%	0.00
521	Union Pac Corp	102,391.09	220.57	114,916.97	2,709.20	2.36%	677.30
471	Vertex Pharmaceuticals Inc	97,766.10	348.34	164,068.14	0.00	0.00%	0.00
1,335	Visa Inc Cl A	152,169.80	245.68	327,982.80	2,403.00	0.73%	600.75
<b>Totals</b>		<b>4,116,606.84</b>		<b>5,246,235.90</b>	<b>66,026.13</b>	<b>1.26%</b>	<b>6,978.41</b>





# Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Account Name : Diocesan Trust Fund

Account No : [REDACTED]

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
<b>International Stocks/ADRs</b>							
4,124	Admiral Group ADR	110,760.34	31.51	129,926.62	7,141.12	5.50%	0.00
1,524	Alcon Inc ORD Shs	86,624.16	83.69	127,547.83	320.04	0.25%	0.00
892	Canadian National Railway Company ADR	100,535.08	112.61	100,448.12	2,818.72	2.81%	0.00
5,459	Deutsche Boerse Ag ADR	102,951.30	17.71	96,678.89	1,371.46	1.42%	0.00
4,566	Heineken Nv	225,877.42	48.71	222,408.86	3,906.49	1.76%	0.00
2,309	Medtronic PLC	194,089.09	81.50	188,183.50	6,326.66	3.36%	0.00
2,054	Nestle Sa Spons ADR	249,410.92	120.13	246,747.02	6,799.56	2.76%	0.00
2,622	Rentokil Initial PLC ADR	105,122.93	37.95	99,504.90	735.94	0.74%	0.00
1,445	Taiwan Semiconductor Spons ADR	111,471.07	93.57	135,208.65	2,040.05	1.51%	0.00
5,273	Unilever PLC Spons ADR	201,999.69	51.02	269,028.46	9,506.16	3.53%	2,502.57
<b>Totals</b>				<b>1,615,683.85</b>	<b>40,966.20</b>	<b>2.54%</b>	<b>2,502.57</b>
<b>US Large Cap Equity Funds</b>							
51,766	Manning & Napier Fd Inc New Displnd Vlu W	384,190.34	7.91	409,469.06	10,710.39	2.62%	0.00
<b>Totals</b>				<b>409,469.06</b>	<b>10,710.39</b>	<b>2.62%</b>	<b>0.00</b>
<b>International Equity Funds</b>							
31,787.073	Manning & Napier Fd Inc New Ovses Ser W	764,109.39	29.89	950,115.61	13,102.63	1.38%	0.00
<b>Totals</b>				<b>950,115.61</b>	<b>13,102.63</b>	<b>1.38%</b>	<b>0.00</b>
<b>Real Assets: REIT/MLP Funds</b>							
51,904	Manning & Napier Real Estate Ser W	665,571.94	13.86	719,389.44	21,337.73	2.97%	0.00
<b>Totals</b>				<b>719,389.44</b>	<b>21,337.73</b>	<b>2.97%</b>	<b>0.00</b>
<b>Total Investments</b>				<b>18,180,936.72</b>	<b>496,050.20</b>	<b>2.73%</b>	<b>39,204.62</b>
<b>Plus Accrued Income</b>				<b>39,204.62</b>			
<b>Plus Net Cash</b>				<b>0.00</b>			
<b>Total Market Value</b>				<b>18,220,141.34</b>			





## Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Account Name : Diocesan Trust Fund

Account No : [REDACTED]

\$ 0.00

Starting Balance

Excluding Cash Investment Activities

Date	Description	Amount
<b>Interest Taxable</b>		
08/15/2023	Interest	
	United States Treas Bds 2.0000% 02/15/50	
	Dtd 02/15/20 Rate 20000 Mat 02/15/50	
	235000 Units @ 2.00%	2,350.00
08/15/2023	Interest	
	United States Treas Bds 3.8750% 08/15/40	
	Dtd 08/15/10 Rate 3.8750% Mat 08/15/40	
	149000 Units @ 3.88%	2,886.88
08/31/2023	Interest	
	United States Treas Nts 0.5000% 08/31/27	
	United States Treas Nts 0.5 Rate 0.5000% Mat 08/31/27	
	681000 Units @ 0.50%	1,702.50
08/31/2023	Interest	
	United States Treas Nts 3.1250% 08/31/29	
	Dtd 08/31/22 Rate 3.1250% Mat 08/31/29	
	242000 Units @ 3.13%	3,812.33
	Reversed By Tran #6147569 On 09/01/2023	
<b>Dividends</b>		
08/01/2023	Daily Factor - Dividend	
	Federated Government Obligations Fund	
	372995.34 Units @ 0.05224573	2,165.88
	Dividend From 07/01/2023 To 07/31/2023	
08/09/2023	Dividend	
	Mastercard Inc Cl A	
	1108 Units @ 0.57	631.56
08/15/2023	Dividend	
	Manning & Napier Fd Inc New Unconstrain Ser W	
	253985 Units @ 0.0355	9,016.47
08/15/2023	Dividend	
	Manning & Napier High Yield Bond W	
	24715 Units @ 0.0531	1,312.37
08/15/2023	Dividend	
	Manning & Napier Fd Inc New Core Bond W	
		5,341.84



Account Name : Diocesan Trust Fund

## Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Account No : [REDACTED]

179860 Units @ 0.0297		1,735.54
08/21/2023	Dividend	
	Heineken Nv	
	Sponsored Adr L1	
08/28/2023	4566 Units @ 0.3801	1,189.02
	Dividend	
	Masco Corp	
	4172 Units @ 0.285	32,144.39
<b>Total Investment Income</b>		

Date	Description	Amount
08/08/2023	Scheduled Cash Deposit	105,000.00
	Received From Checking A/C 7004798044	
08/11/2023	Scheduled Cash Deposit	6,169.84
	Per request from M. Mashaw dtd 8/10/23 for deposit from checking acct# 7002853544	
<b>Total Deposits</b>		<b>111,169.84</b>

Date	Description	Amount
08/21/2023	Foreign Tax Withholding	(260.33)
	Heineken Nv	
	Sponsored Adr L1	
08/21/2023	15.00% Netherlands Tax	(91.32)
	Additional Foreign Fee	
	Heineken Nv	
	Sponsored Adr L1	
	0.02000000 Per Share	(351.65)
<b>Total Remittance to You</b>		

Date	Description	Amount
08/08/2023	Scheduled Cash Disbursement	(45,881.62)
	M&N Client Id# GR4253 Invoice# 20230630-283-8608-A	
	Invoice for Investment Svc	
<b>Total Paid On Your Behalf</b>		<b>(45,881.62)</b>

Date	Description	Amount
08/10/2023	Market Fee	(1,839.30)

Transactions

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**Categorized Transaction Detail**

Account Name : Diocesan Trust Fund

August 01, 2023 through August 31, 2023

Account No : XXXXXXXXXX**(1,839.30)****Total Fees & Income Commissions****95,241.66****Net Change - Excluding Cash Investment Activities****Cash Investment Activity**

Date	Description	Units	Price	Cost	Gain/Loss
08/08/2023	Buy L3 Harris Technologies Inc	264	186.510	49,238.64	(6,945.33)
08/08/2023	Buy L3 Harris Technologies Inc	24	186.028	4,464.66	(28,450.36)
08/09/2023	Buy L3 Harris Technologies Inc	289	188.400	54,447.63	(2,269.26)
<b>Total Purchases</b>					<b>108,150.93</b>
Date	Description	Units	Price	Proceeds	Gain/Loss
08/08/2023	Sell Barrick Gold Corp ADR	1,069	16.466	17,601.79	(6,945.33)
08/08/2023	Sell Newmont Mng Corp	1,162	40.630	47,212.49	(28,450.36)
08/08/2023	Sell Barrick Gold Corp ADR	999	16.378	16,361.59	(2,269.26)
08/08/2023	Sell Barrick Gold Corp ADR	1,282	16.360	20,974.12	(2,934.54)
<b>Total Sales and Redemptions</b>					<b>102,149.99</b>

**Amount****# of Trades****Purchases****Federated Government Obligations Fund****9****(190,777.71)****Sales****Federated Government Obligations Fund****3****101,536.99**



Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Account Name : Diocesan Trust Fund

Account No : [REDACTED]

Total Cash Management Summary

(89,240.72)

Net Change - Cash Investment Activity

121,060.20

Non-Cash Investment Transactions

Date	Description	Units	Value
08/22/2023	Stock Split Copart Inc	1,132	0.00
Total Additions To Account			
Net Change - Non-Cash Investment Transactions			
Ending Balance			\$ 0.00



P.O. Box 588 • Portland, ME 04112

August 1, 2023 through August 31, 2023

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DIOCESE OF OGDENSBURG  
DIOCESAN TRUST FUND  
604 WASHINGTON ST  
PO BOX 369  
OGDENSBURG NY 13669-0369

Customer Number

Account Information

1-866-348-6466

Web Site

https://cbisonline.com

MTM - 9/12/23

## PORTFOLIO OVERVIEW

Beginning Market Value as of 08/01/2023	\$6,525,808.35
Additions	0.00
Withdrawals	(0.00)
Change in Market Value	(164,288.44)
<b>TOTAL MARKET VALUE AS OF 08/31/2023</b>	<b>\$6,361,519.91</b>

## INVESTMENT SUMMARY

Account Information	Beginning Market Value 08/01/2023	Additions	Withdrawals	Change in Market Value	Ending Market Value 08/31/2023
DIOCESE OF OGDENSBURG					
DIOCESAN TRUST FUND					
CRI BOND FUND-INSTL					
[REDACTED]	\$851,126.77	\$0.00	\$0.00	\$(8,077.12)	\$843,049.65
CRI OPPORTUNISTIC BOND FUND-INSTL					
[REDACTED]	\$913,445.69	\$0.00	\$0.00	\$(2,007.58)	\$911,438.11
CRI INTERNATIONAL SMALL-CAP FUND-INSTL					
[REDACTED]	\$269,505.30	\$0.00	\$0.00	\$(5,910.20)	\$263,595.10
CRI INTERNATIONAL EQUITY FUND-INSTL					
[REDACTED]	\$1,809,038.67	\$0.00	\$0.00	\$(80,572.24)	\$1,728,466.43
CRI EQUITY INDEX FUND-INSTL					
[REDACTED]	\$1,957,580.32	\$0.00	\$0.00	\$(37,082.78)	\$1,920,497.54
CRI SMALL-CAP FUND-INSTL					
[REDACTED]	\$725,111.60	\$0.00	\$0.00	\$(30,638.52)	\$694,473.08
<b>Total Market Value</b>	<b>\$6,525,808.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(164,288.44)</b>	<b>\$6,361,519.91</b>

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P.O. Box 588 • Portland, ME 04112

August 1, 2023 through August 31, 2023

## ADDITIONS & WITHDRAWALS SUMMARY

Account Information	Statement Period Contributions	Statement Period Reinvestments	Statement Period Withdrawals	YTD Purchases	YTD Liquidations
DIOCESE OF OGDENSBURG DIOCESAN TRUST FUND					
CRI BOND FUND-INSTL [REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRI OPPORTUNISTIC BOND FUND-INSTL [REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRI INTERNATIONAL SMALL-CAP FUND-INSTL [REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRI INTERNATIONAL EQUITY FUND-INSTL [REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRI EQUITY INDEX FUND-INSTL [REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRI SMALL-CAP FUND-INSTL [REDACTED]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Additions &amp; Withdrawals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## DISTRIBUTION SUMMARY

Account Information	Statement Period Dividends	YTD Dividends	YTD ST Cap Gains	YTD LT Cap Gains	Total YTD Distributions
DIOCESE OF OGDENSBURG DIOCESAN TRUST FUND					
CRI BOND FUND-INSTL [REDACTED]	\$3,240.95	\$23,019.81	\$0.00	\$0.00	\$23,019.81
CRI OPPORTUNISTIC BOND FUND-INSTL [REDACTED]	\$3,864.58	\$27,222.69	\$0.00	\$0.00	\$27,222.69
CRI INTERNATIONAL SMALL-CAP FUND-INSTL [REDACTED]	\$0.00	\$3,430.87	\$0.00	\$0.00	\$3,430.87
CRI INTERNATIONAL EQUITY FUND-INSTL [REDACTED]	\$0.00	\$17,352.77	\$0.00	\$0.00	\$17,352.77
CRI EQUITY INDEX FUND-INSTL [REDACTED]	\$0.00	\$12,803.32	\$0.00	\$0.00	\$12,803.32
CRI SMALL-CAP FUND-INSTL [REDACTED]	\$0.00	\$4,502.44	\$0.00	\$0.00	\$4,502.44
<b>Total Distributions</b>	<b>\$7,105.53</b>	<b>\$88,331.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,331.90</b>



P.O. Box 588 • Portland, ME 04112

August 1, 2023 through August 31, 2023

**INVESTMENT ACTIVITY****CRI BOND FUND-INSTL**DIOCESE OF OGDENSBURG  
DIOCESAN TRUST FUND

Account Number

Date	Transaction Description	Dollar Amount	Share Price	Shares	Total Shares
08/01	BEGINNING VALUE	\$851,126.77	\$8.43	100,964.030	100,964.030
08/30	DIVIDEND PAID 0.0321	\$3,240.95	\$8.34	0.000	100,964.030
08/31	ENDING VALUE	\$843,049.65	\$8.35	100,964.030	100,964.030

**CRI OPPORTUNISTIC BOND FUND-INSTL**DIOCESE OF OGDENSBURG  
DIOCESAN TRUST FUND

Account Number

Date	Transaction Description	Dollar Amount	Share Price	Shares	Total Shares
08/01	BEGINNING VALUE	\$913,445.69	\$9.10	100,378.647	100,378.647
08/30	DIVIDEND PAID 0.0385	\$3,864.58	\$9.08	0.000	100,378.647
08/31	ENDING VALUE	\$911,438.11	\$9.08	100,378.647	100,378.647

**CRI INTERNATIONAL SMALL-CAP FUND-INSTL**DIOCESE OF OGDENSBURG  
DIOCESAN TRUST FUND

Account Number

Date	Transaction Description	Dollar Amount	Share Price	Shares	Total Shares
08/01	BEGINNING VALUE	\$269,505.30	\$9.12	29,551.020	29,551.020
08/31	ENDING VALUE	\$263,595.10	\$8.92	29,551.020	29,551.020

**CRI INTERNATIONAL EQUITY FUND-INSTL**DIOCESE OF OGDENSBURG  
DIOCESAN TRUST FUND

Account Number

Date	Transaction Description	Dollar Amount	Share Price	Shares	Total Shares
08/01	BEGINNING VALUE	\$1,809,038.67	\$9.43	191,838.671	191,838.671
08/31	ENDING VALUE	\$1,728,466.43	\$9.01	191,838.671	191,838.671





P.O. Box 588 • Portland, ME 04112

Exhibit Monthly Statement

August 1, 2023 through August 31, 2023

**INVESTMENT ACTIVITY** *continued*CRI EQUITY INDEX FUND-INSTL  
DIOCESE OF OGDENSBURG  
DIOCESAN TRUST FUND

Account Number



Date	Transaction Description	Dollar Amount	Share Price	Shares	Total Shares
08/01	BEGINNING VALUE	\$1,957,580.32	\$10.03	195,172.514	195,172.514
08/31	ENDING VALUE	\$1,920,497.54	\$9.84	195,172.514	195,172.514

CRI SMALL-CAP FUND-INSTL  
DIOCESE OF OGDENSBURG  
DIOCESAN TRUST FUND

Account Number



Date	Transaction Description	Dollar Amount	Share Price	Shares	Total Shares
08/01	BEGINNING VALUE	\$725,111.60	\$9.23	78,560.303	78,560.303
08/31	ENDING VALUE	\$694,473.08	\$8.84	78,560.303	78,560.303



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ROMAN CATHOLIC DIOCESE OF  
 OGDENSBURG DIOCESAN TRUST FUND  
 ATTN MICHAEL J TOOLEY  
 PO BOX 369  
 OGDENSBURG NY 13669-0369

**INVESTOR SERVICES**

1-888-576-1167 (PHONE)

1-888-985-2758 (FAX)

**ON THE INTERNET**<https://us.dimensional.com>**BY MAIL**

Dimensional Fund Advisors

PO Box 219101

Kansas City MO 64121-9101

DFA 461

MTM - 9/12/23

**Accounts At-a-Glance****Market Value as of 08/31/23****\$548,136.67**

	Month-to-Date	Year-to-Date
Opening Value	\$578,521.18	\$511,270.12
+ Purchases / Transfers In	0.00	0.00
+ Reinvested Income	0.00	0.00
- Redemptions / Transfers Out	0.00	0.00
+/- Change in Market Value	-30,384.51	36,866.55
<b>Closing Value</b>	<b>\$548,136.67</b>	<b>\$548,136.67</b>

**Asset Allocation**

This section summarizes the ending market value and percentage of current assets by investment type. A diverse portfolio may provide less risk and reliable returns over time.

**Monthly Account Summary**

Fund/Account	Beginning Value as of 08/01/23	+	Purchases/ Transfers In	+	Reinvested Income	-	Redemptions/ Transfers Out	+/-	Change in Market Value	=	Closing Value as of 08/31/23
Emerging Markets Social Core Equ Port/93187	\$578,521.18		\$0.00		\$0.00		\$0.00		-\$30,384.51		\$548,136.67
<b>Total Accounts</b>											<b>\$548,136.67</b>

Electronic delivery of statements, daily confirmations, and other fund literature is now available to all registered shareholders at <http://www.dfaus.com/accountaccess.html>. After registering for a user ID and password, you can access account balances, history, pending transactions, and electronic delivery options. For more information, please call Dimensional Fund Advisors toll free at 888-576-1167.

Your responsibilities: Review this statement carefully and immediately contact SS&C Technologies, Inc. at 888-576-1167 regarding the accuracy of this statement. If you delay in reporting an error, we may be unable to adjust your account. Please re-confirm oral communications in writing to SS&C Technologies, Inc. at PO Box 219101 Kansas City, MO 64121-9101 or fax to 888-985-2758 to protect your rights.

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## Account Detail

### Emerging Markets Social Core Equity Portfolio

#### ACCOUNT OWNER

ROMAN CATHOLIC DIOCESE OF  
OGDENSBURG DIOCESAN TRUST FUND

#### INFORMATION

Account Number:  
Fund Number:  
CUSIP Number:  
Ticker Symbol:

#### SUMMARY

Shares Owned	40,512.688
Share Price	\$13.53
Market Value	
as of 08/31/23	\$548,136.67

#### INCOME

	This Period	Year-To-Date
Dividend/Interest	\$0.00	\$5,683.93
Long Term Capital Gain	\$0.00	\$0.00

#### ACTIVITY

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
	Beginning Balance as of 08/01/23	\$578,521.18	\$14.28		40,512.688
	No activity this period				
	Ending Balance as of 08/31/23	\$548,136.67	\$13.53		40,512.688

**TIFF Realty Opportunity Fund, LLC**

**Roman Catholic Diocese of Ogdensburg  
- Diocesan Trust Fund**

**Account Statement for the period March 31, 2023 through June 30, 2023**

**Summary of Capital Account**

Estimated Account Balance at March 31, 2023	\$73,119
Adjustments Due to Updated Manager Valuations	(\$8) <sup>1</sup>
Adjusted Account Balance at March 31, 2023	\$73,111
Capital Contributions during the Period	
None	\$0
Distributions during the Period	
None	\$0
Investment Activity	<sup>2</sup>
Ordinary Income	\$0
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$6,032
Preliminary Unrealized Gain/Loss	(\$6,021)
Fees and Expenses	<sup>3</sup>
Advisory Fees	(\$567)
Fees and Expenses	(\$425)
Estimated Account Balance at June 30, 2023	<u>\$72,130</u>

**Summary of Capital Commitments**

Capital Commitment		\$648,000
Contributions to Date		<u>\$570,240</u> <sup>(1)</sup>
Remaining Commitment		<u>\$77,760</u>
Ownership Percentage		1.8% <sup>4</sup>

**Summary of Distributions since Inception**

Return of Capital	\$466,892 <sup>(2)</sup>
Income	\$16,934
Gain	<u>\$174,530</u>
Total Distributions	<u>\$658,356</u>

**Performance**

TIFF Realty Opportunity Fund, LLC IRR as of March 31, 2023	5.05% <sup>5</sup>
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1 Adjustments to the prior quarter-end account values reflect updated valuations of the underlying funds for that quarter. Pending receipt of audited financials, this adjustment can be preliminarily characterized as unrealized gain (loss). Please see important additional disclosure regarding valuations below.

2 Underlying fund distributions will be reclassified as income, realized capital gains, return of capital, etc. on the K-1.

3 TROF fees and expenses only. Manager fees and expenses are reflected in the underlying fund valuations.

4 Ownership percentage is based on committed capital. Profits and losses are allocated pursuant to the operating agreement.

5 IRR is based on final valuations from underlying funds. Due to the delay in receipt of this data, the IRR is reported through the prior quarter-end and is net of all fees, expenses and the carried interest member allocation.

**Important Disclosure Regarding Valuations**

Due to the delay in the receipt by TIFF Realty Opportunity Fund, LLC of final valuations from underlying funds, Estimated Account Balances reflect valuations provided by the underlying fund for the previous quarter-end adjusted by additional capital calls, distributions, and expenses that occurred during the quarter. Please note that these are estimated values only and will change, perhaps significantly, once final quarterly figures are available from the underlying funds. Adjusted Account Balances (provided for previous quarter-end) reflect the revised valuations received from underlying funds for the previous quarter-end. All valuations are unaudited and subject to change. Audited valuations will be provided in the audited financial statements for TROF, typically available in June.

If you have any questions, please contact TIFF via phone at 610-684-8200 or via email at [memberservices@tiff.org](mailto:memberservices@tiff.org).